



FINANCE COMMITTEE

JULY 6, 2009

MINUTES

I. CALL TO ORDER

Chair Nancy Backus called the meeting to order at 6:30 p.m. in the Council Conference Room at Auburn City Hall, located at 25 West Main Street in Auburn. Chair Backus, Vice Chair Bill Peloza and Member Lynn Norman were present. Present during the meeting were Mayor Peter B. Lewis, City Attorney Daniel B. Heid, Information Services Director Lorrie Rempher, Assistant City Attorney Steven Gross, Assistant Finance Director Maggie Coleman, Financial Planning Manager Karen Jester, and Deputy City Clerk Cathy Richardson.

II. APPROVAL OF MINUTES

Committee members reviewed the minutes after the Consent Agenda items.

A. Minutes of the June 15, 2009 Finance Committee meeting.

Vice Chair Peloza moved and Member Norman seconded to approve the June 15, 2009 minutes.

MOTION CARRIED UNANIMOUSLY. 3-0.

III. CONSENT ITEMS

Committee members reviewed the consent items after Discussion Item No. V.B.

A. Vouchers

1. Claims

F4.9.5

Claims check numbers 386331 through 386975 in the amount of \$2,561,564.78 and one wire transfer in the amount of \$13,892.25 and dated July 6, 2009.

2. Payroll

F4.9.2

Payroll check numbers 526755 to 526862 in the amount of \$343,319.78 and electronic deposit transmissions in the amount of \$1,139,159.56 for a grand total of \$1,482,479.34 for the pay period covering June 11, 2009 to July 1, 2009.

Committee members briefly discussed claims vouchers 386560, 386603, 386611, 386648, and 386678.

Vice Chair Pelosa moved and Member Norman seconded to approve the Consent Agenda.

MOTION CARRIED UNANIMOUSLY. 3-0.

IV. ORDINANCES AND RESOLUTIONS

A. Ordinances

There was no ordinance for Committee consideration.

B. Resolutions

The following items were discussed prior to consideration of items on the Consent Agenda and the minutes under Item II.A:

1. Resolution No. 4497

A3.16.3

A Resolution of the City Council of the City of Auburn, Washington, authorizing the Mayor and City Clerk to execute an Agreement between the City of Auburn and Principled Solutions for consulting services

Committee Members briefly discussed Resolution No. 4497.

Vice Chair Pelosa moved and Member Norman seconded to approve and forward Resolution No. 4497 to the full Council.

MOTION CARRIED UNANIMOUSLY. 3-0.

2. Resolution No. 4499

F4.6.1

A Resolution of the City Council of the City of Auburn, Washington, declaring certain items of property as surplus and authorizing their disposal

Committee Members reviewed the procedures related to surplus property.

Vice Chair Pelozza moved and Member Norman seconded to approve and forward Resolution No. 4499 to the full Council.

MOTION CARRIED UNANIMOUSLY. 3-0.

V. DISCUSSION ITEMS

A. Ordinance No. 6246

F3.22

An Ordinance of the City Council of the City of Auburn, Washington, amending Ordinance No. 6215, the 2009-2010 Biennial Budget ordinance as amended by Ordinance No. 6226 authorizing amendment to the City of Auburn 2009-2010 Budget as set forth in Schedule "A"

Committee Members reviewed Budget Amendment No. 2 including General Fund, Business Improvement Area, Airport, and Golf Course revenues and expenditures and the Muckleshoot Indian Tribe Casino compact.

B. Resolution No. 4502

A Resolution of the City Council of the City of Auburn, Washington, designating a revitalization area, and authorizing an application to the State Department of Revenue for local revitalization financing, as provided for in Chapter 270, Laws of 2009

Committee Members reviewed Resolution No. 4502.

VI. ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 6:56 p.m.

APPROVED THE _____ DAY OF JULY 2009.

Nancy Backus, Chair

Cathy Richardson, Deputy City Clerk